

**Westgate on Sea Town Council**

**Current Bank A/c**

**Cash Received between 01/12/2020 and 31/12/2020**

<b>Date</b>	<b>Cash Received from</b>	<b>Receipt No</b>	<b>Receipt Description</b>	<b>Amount</b>
14/12/2020	Changing Minds Kent CIC	RENT CM	Hot Desk - Aug-Dec 20	500.00
29/12/2020	Plot 17a and 18a	ALLOT	Allotment Fees 2020	64.00
09/12/2020	Thanet Community Lotto	COM LOTTO	December Fundraising	10.00
17/12/2020	Unity Deposit Account	SWEEP	Sweep from Deposit to Current	3500.00
23/12/2020	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	5000.00
				<b>9074.00</b>